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Accrual Basis

Multistate Env Response Trust - XVIII Meridian ECA
Balance Sheet
As of June 30, 2011

	<u>Jun 30, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash	39,524.62
Total Checking/Savings	<u>39,524.62</u>
Other Current Assets	
Investments	1,243,105.37
Total Other Current Assets	<u>1,243,105.37</u>
Total Current Assets	<u>1,282,629.99</u>
TOTAL ASSETS	<u><u>1,282,629.99</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	1,298,956.00
Net Income	-16,326.01
Total Equity	<u>1,282,629.99</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,282,629.99</u></u>

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Accrual Basis

Multistate Env Response Trust - XVIII Meridian ECA
Profit & Loss
January through June 2011

	<u>Jan - Jun 11</u>
Income	
Investment Income, less expense	<u>49.37</u>
Total Income	49.37
Expense	
XVIII.A - Regulatory Compliance	4,841.64
XVIII.B - O & M	180.59
XVIII.D - MST Technical Team/Project Mgmt	<u>11,353.15</u>
Total Expense	<u>16,375.38</u>
Net Income	<u><u>-16,326.01</u></u>